

Milwaukee County Employees' Retirement System (ERS)
Pension Budget, Audit and Compliance Committee Meeting

MINUTES

Members: Dean Roepke
John Parish

1. Call to Order:

A **Special Audit Committee Meeting** was called to order at 1000 am, on 8-18-08, in the 2nd Floor/Commission Room (210), of the Milwaukee County Courthouse, at 910 North 9th Street, Milwaukee, WI 53233.

2. Roll Call:

Members Present:
Dean Roepke
John Parish

Others Present:
Gerald Schroeder Sarah Peck
Linda Bedford Marilyn Mayr
Steve Huff David Arena
Mark Grady John Maier

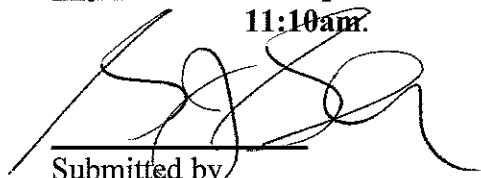
The Committee adjourned into closed session under provisions of Wisconsin Statutes, Sections 19.85(1)(e), with regard to items 3, 4, and 5, for the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require closed session. At the conclusion of the closed session, the committee may reconvene in open session to take whatever actions it may deem necessary concerning these matters.

3. Topic: RFP Investment Consulting - Finalization

4. Topic: RFP Panel Update

5. Topic: RFP Evaluation Process Timeline

6. Adjournment: The Special Audit Committee Meeting was adjourned at 11:10am.


Submitted by
Gerald J. Schroeder
ERS Manager